

FY 2005 - FY 2010 Capital Budget Summary

Table CA-2

Capital Fund Proforma

(in thousands)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 05 - FY 10 Total
Sources							
Capital QZAB Funds	0	0	0	0	0	0	0
Master Equipment Lease	19,453	9,400	9,400	9,400	9,400	0	57,053
General Obligation Bonds	395,913	359,122	243,609	209,321	202,322	201,954	1,612,240
Long-Term Financing - Reallocated (G.O. Bonds)	100,143	0	0	0	0	0	100,143
Grants	3,467	2,150	0	0	0	0	5,617
Pay-As-You-Go (paygo)	6,500	0	0	0	0	0	6,500
Private Contributions	0	0	0	0	0	0	0
Sales of Assets	2,000	0	0	0	0	0	2,000
Total Funding	527,477	370,672	253,009	218,721	211,722	201,954	1,783,554
Uses							
Office of the City Administrator	3,954	0	0	0	0	0	3,954
Office of Property Management	48,612	40,375	13,500	1,500	1,500	0	105,487
Office of the Chief Financial Officer	5,200	600	0	0	0	0	5,800
Office of Planning	4,000	1,500	1,500	1,000	1,000	0	9,000
Commission on Arts and Humanities	1,125	1,120	1,100	0	0	0	3,345
District of Columbia Office on Aging	1,275	576	0	0	0	0	1,851
Office of the Attorney General for the District of Col	3,467	2,150	0	0	0	0	5,617
D.C. Public Library	1,746	996	996	997	997	997	6,728
Department of Consumer and Regulatory Affairs	754	0	0	0	0	0	754
Department of Housing and Community Developm	1,600	0	0	0	0	0	1,600
Office of the Deputy Mayor for Planning and Econ	13,000	2,500	2,500	0	0	0	18,000
Metropolitan Police Department	18,660	19,450	15,450	5,200	5,200	0	63,960
Fire and Emergency Medical Services Department	20,588	22,383	4,700	4,200	4,200	0	56,071
Department of Corrections	5,000	4,300	1,690	0	0	0	10,990
Office of Administrative Hearings	124	0	0	0	0	0	124
Office of the Chief Medical Examiner	4,905	800	0	0	0	0	5,705
D.C. Public Schools	174,909	147,123	98,299	98,300	98,300	98,832	715,763
University of the District of Columbia	1,800	2,700	700	0	0	0	5,200
Department of Parks and Recreation	19,713	26,379	13,095	12,975	12,975	12,975	98,112
Department of Health	6,294	8,810	7,000	0	0	0	22,104
Department of Human Services	6,416	1,051	329	349	0	0	8,145
Department of Transportation	24,750	0	9,000	0	0	0	33,750
Washington Metropolitan Area Transit Authority	42,800	60,600	77,000	87,700	83,800	84,400	436,300
Department of Public Works	12,600	0	0	0	0	0	12,600
Department of Motor Vehicles	6,750	0	0	0	0	0	6,750
Department of Mental Health	10,900	500	150	0	0	0	11,550
Office of the Chief Technology Officer	86,534	26,760	6,000	6,500	3,750	4,750	134,294
Total Expenditures	527,477	370,672	253,009	218,721	211,722	201,954	1,783,554
Ending Balance	0	0	0	0	0	0	0

